

Period from 1st December 2022 - 31st March 2023

Location	Loss Category (as per FCP 17)	Description	Loss £
Obsolete Drug Stock			
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.22 -31.12.22	921
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.22 -31.12.22	25
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.22 -31.12.22	163
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.12.22 -31.12.22	8
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.01.23 - 31.01.23	86
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.01.23 - 31.01.23	21
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.01.23 - 31.01.23	85
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.01.23 - 31.01.23	33
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.02.23 - 28.02.23	992
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.02.23 - 28.02.23	2
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.02.23 - 28.02.23	449
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.02.23 - 28.02.23	11
Singleton	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.03.23 - 31.03.23	992
Cefn Coed	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.03.23 - 31.03.23	2
Morrison	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.03.23 - 31.03.23	449
Neath Port Talbot	4(b) - Damage or Loss of Equipment and Property	Obsolete Drug Stock 01.03.23 - 31.03.23	11
Sub Total			4,251
Ex Gratia Payment			
20/12/2022	7(e) - Other	Ex Gratia Payment - Re Compensation Claim	2,148
22/12/2022	7(e) - Other	Ex Gratia Payment - Re Delay in Responding to complaint	250
09/01/2023	7(e) - Other	Ex Gratia Payment - Re complaints handling	50
07/02/2023	7(e) - Other	Ex Gratia Payment - Re payment in line with previous PSOW awards for delayed responses	1,000
07/02/2023	7(e) - Other	Ex Gratia Payment - Re payment in line with previous PSOW awards for delayed responses	1,000
07/02/2023	7(e) - Other	Ex Gratia Payment - Re complaints handling	500
07/03/2023	7(a) - Loss of/ Damage to Personal Effects	Ex Gratia Payment - Re Reimbursement for loss of 1 digital hearing hearing aid	3,355
07/03/2023	7(e) - Other	Ex Gratia Payment - Re Complaints Handling	1,000
21/03/2023	7(e) - Other	Ex Gratia Payment - Re travel expenses	252
31/03/2023	7(e) - Other	Ex Gratia Payment - re payment in line with previous PSOW awards for delayed responses	500
31/03/2023	7(e) - Other	Ex Gratia Payment - Re payment in line with previous PSOW awards for delayed responses	250
31/03/2023	7(e) - Other	Ex Gratia Payment - Re as agreed with the ombudsman	250
Sub Total			10,555
Bad Debt			
Dec-22	3(b) - Overseas Visitors	Overseas Visitors - Morrison Hospital	5,925
Dec-22	3(c) - Other	Overpayment of salary	2
Dec-22	3(b) - Overseas Visitors	Overseas Visitor Morrison hospital	555
Dec-22	3(c) - Other	Overpayment of salary	543
Dec-22	3(b) - Overseas Visitors	Overseas Visitor Morrison hospital	1,894
Jan-23	3(c) - Other	Accommodation Morrison	1
Jan-23	3(c) - Other	Overpayment of salary	423
Jan-23	3(c) - Other	Dental charges	15
Jan-23	3(c) - Other	Dental charges	15
Jan-23	3(c) - Other	Dental charges	15
Jan-23	3(c) - Other	Dental charges	32
Jan-23	3(c) - Other	Dental charges	15
Jan-23	3(c) - Other	Dental charges	46
Jan-23	3(c) - Other	Dental charges	14
Jan-23	3(c) - Other	Dental charges	15
Jan-23	3(c) - Other	Dental charges	47
Jan-23	3(c) - Other	Dental charges	15
Jan-23	3(c) - Other	Dental charges	14
Jan-23	3(c) - Other	Dental charges	32
Jan-23	3(c) - Other	Dental charges	14
Jan-23	3(c) - Other	Dental charges	15
Mar-23	3(c) - Other	Overpayment of salary	73
Mar-23	3(b) - Overseas Visitors	Overpayment of salary	62
Mar-23	3(a) - Bad Debt, Private Patients	Private Cardiology Outpatient	1,007
Mar-23	3(b) - Overseas Visitors	Overseas Visitor - Morrison	1,632
Mar-23	3(c) - Other	Overpayment of salary	542
Mar-23	3(c) - Other	Overpayment of salary	1,624
Mar-23	3(b) - Overseas Visitors	Overseas Visitor - Morrison	733
Mar-23	3(c) - Other	Overpayment of salary	989
Mar-23	3(b) - Overseas Visitors	Overseas Visitor - NPT	552
Mar-23	3(c) - Other	Debtor filed for bankruptcy	32
Mar-23	3(c) - Other	Debtor filed for bankruptcy	32
Mar-23	3(c) - Other	Payment made in error by P2P	120
Mar-23	3(a) - Bad Debt, Private Patients	Uneconomical to pursue	3
Mar-23	3(c) - Other	Overpaid Salary	296
Mar-23	3(c) - Other	Overpaid Salary	465
Mar-23	3(c) - Other	Uneconomical to pursue	21
Mar-23	3(c) - Other	Overpayment of salary	272
Mar-23	3(c) - Other	Overpayment of salary	526
Mar-23	3(c) - Other	Migrated AR Invoices	2,077
Mar-23	3(c) - Other	Reimbursement of support worker costs	14
Mar-23	3(b) - Overseas Visitors	Overseas Visitors	1,295

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Location	Loss Category (as per FCP 17)	Description	Loss £
Mar-23	3(c) - Other	Overpayment of salary	3,281
Mar-23	3(b) - Overseas Visitors	Overseas inpatient - Morriston	5,344
		Sub Total	30,639
		Total	45,445